

PX24

Excerpts of Blair McNea's Individual Financial  
Disclosures

## Item 19.

Financial Institution	Acct #	Name	Balance	
1st Bank		Blair McNea	\$ 2,003.27	
CapitalOne		Blair McNea	\$ 5,150.00	
Elevations		Blair McNea	\$ 298.76	Cancelled by bank due to asset freeze
US Bank		Rachael McNea	\$ -	
Visa Signature		Rachael McNea	\$ 846.85	
We also have Debit cards from the businesses whose assets were frozen.				

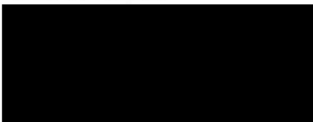
## Item 20.

## Taxes Payable

\$40,000 estimated for 2016, although the loans to RevGuard and RevGo were made then and if they are wiped out there may be an offsetting loss.

## Item 21.

\$50,000 owed to friend  
David Noah



## Attorneys:

Berg, Hill, Greenleaf & Ruscitti  
&  
Claude Will

Estimated \$30,000 so far

N/A

## Item 22.

COLTAFF account for attorneys, \$50,000, loaned from friend.

N/A

**Item 26.**

Income:		Expenses:		
Salary After Taxes*	\$ -	Mortgage	\$ 6,780.29	
Fees commission and royalties	\$ -	Property Taxes	\$ 1,644.74	\$ 19,736.86
intrest	\$ -	HOA	\$ 116.67	
dividends	\$ -	Car or Vehicle Lease or Loan Payments	\$ -	
gross rental income	\$ -	Food Expenses	\$ 1,800.00	We have a 11 month old, 2 yr old and 5 yr old
profits from Sole Propreitorships	\$ -	Clothing Expenses	\$ 350.00	We have a 11 month old, 2 yr old and 5 yr old
Distributions from LLC's	\$ -	Utilities	\$ 1,390.94	electric and water and internet western disposal
Distributions from Trusts and Estates	\$ -	Medical Expenses, Including Insurance	\$ 1,810.89	COBRA, Dental & Vision
Deferred Income Arrangements	\$ -	Life Insurance		
Social Security Payments	\$ -	Other Insurance Premiums	\$ 405.67	auto insurance
Alimony/Child Support	\$ -	Other Transportation Expenses	\$ 800.00	fuel & maintenance
Gambling Income	\$ -	Other Expenses:		
Other:	\$ -	Co-pays on medical	\$ 120.00	
Maybe unemployment insurance...?	\$ -	Lawn Care	\$ 164.00	
Blair	\$ -	Au pair (foreign person), contracted, Live in	\$ 800.00	
Rachael	\$ -	Babysitter	\$ 450.00	
		House Cleaners	\$ 714.00	
		Osteopath	\$ 175.00	
		Monthly House Maintenance	\$ 1,000.00	
		Hair care for wife and kids	\$ 160.00	
		Car Registration Expense	\$ 111.14	Allocated Monthly
		Tithing to Church	\$ 3,245.00	
		CC payments	\$ 530.00	
		Life Insurance	\$ 2,083.33	
Total	\$ -	Total	\$ 24,651.67	
* All business assets frozen, prior to FTC action, averaged \$78k per month gross, combined				

**This file can be seen in the excel workbook titled *Personal Financial Information 08032017***

**Note On Income:**

The holding companies Boulder Black Diamond, LLC and Turtle Mountains, LLC receive payments from the companies they own in three different ways:

- 1) Distributions of excess capital;
- 2) Reimbursement of submitted business expenses;
- 3) Distribution of capital for the intent of covering tax liabilities.

Therefore, not all cash received by these companies is "income."

Also, note that these holding companies distribute money to Blair McNea in the same three different ways:

- 1) Distributions of excess capital;
- 2) Reimbursement of submitted business expenses;
- 3) Distribution of capital for the intent of covering tax liabilities.

SEE NOTES

**Item 21. Other Amounts Owed by You, Your Spouse, or Your Dependents**

List all other amounts, not listed elsewhere in this financial statement, owed by you, your spouse, or your dependents.

Lender/Creditor's Name, Address, and Telephone No.		Nature of Debt (if the result of a court judgment or settlement, provide court name and docket number)	
See Notes		Lender/Creditor's Relationship to You	
Date Liability Was Incurred / / (mm/dd/yyyy)	Original Amount Owed \$	Current Amount Owed \$	Payment Schedule
Lender/Creditor's Name, Address, and Telephone No.		Nature of Debt (if the result of a court judgment or settlement, provide court name and docket number)	
		Lender/Creditor's Relationship to You	
Date Liability Was Incurred / / (mm/dd/yyyy)	Original Amount Owed \$	Current Amount Owed \$	Payment Schedule

**OTHER FINANCIAL INFORMATION****Item 22. Trusts and Escrows**

List all funds and other assets that are being held in trust or escrow by any person or entity for you, your spouse, or your dependents. Include any legal retainers being held on your behalf by legal counsel. Also list all funds or other assets that are being held in trust or escrow by you, your spouse, or your dependents, for any person or entity.

Trustee or Escrow Agent's Name & Address	Date Established (mm/dd/yyyy)	Grantor	Beneficiaries	Present Market Value of Assets*
See Notes	/ /			\$
	/ /			\$
	/ /			\$

\*If the market value of any asset is unknown, describe the asset and state its cost, if you know it.

**Item 23. Transfers of Assets**

List each person or entity to whom you have transferred, in the aggregate, more than \$5,000 in funds or other assets during the previous five years by loan, gift, sale, or other transfer (exclude ordinary and necessary living and business expenses paid to unrelated third parties). For each such person or entity, state the total amount transferred during that period.

Transferee's Name, Address, & Relationship	Property Transferred	Aggregate Value*	Transfer Date (mm/dd/yyyy)	Type of Transfer (e.g., Loan, Gift)
See Notes		\$	/ /	
Notes		\$	/ /	
		\$	/ /	

\*If the market value of any asset is unknown, describe the asset and state its cost, if you know it.

Initials: *BM*

SEE NOTES Buk Account

**Item 24. Document Requests**

Provide copies of the following documents with your completed Financial Statement.

	Federal tax returns filed during the last three years by or on behalf of you, your spouse, or your dependents.
	All applications for bank loans or other extensions of credit (other than credit cards) that you, your spouse, or your dependents have submitted within the last two years, including by obtaining copies from lenders if necessary.
Item 9	For each bank account listed in Item 9, all account statements for the past 3 years. Mary Ruth +
Item 11	For each business entity listed in Item 11, provide (including by causing to be generated from accounting records) the most recent balance sheet, tax return, annual income statement, the most recent year-to-date income statement, and all general ledger files from account records.
Item 17	All appraisals that have been prepared for any property listed in Item 17, including appraisals done for insurance purposes. You may exclude any category of property where the total appraised value of all property in that category is less than \$2,000.
Item 18	All appraisals that have been prepared for real property listed in Item 18.
Item 21	Documentation for all debts listed in Item 21.
Item 22	All executed documents for any trust or escrow listed in Item 22. Also provide any appraisals, including insurance appraisals that have been done for any assets held by any such trust or in any such escrow.

**SUMMARY FINANCIAL SCHEDULES****Item 25. Combined Balance Sheet for You, Your Spouse, and Your Dependents**

Assets		Liabilities	
Cash on Hand (Item 9)	\$	Loans Against Publicly Traded Securities (Item 10)	\$
Funds Held in Financial Institutions (Item 9)	\$	Vehicles - Liens (Item 16)	\$
U.S. Government Securities (Item 10)	\$	Real Property - Encumbrances (Item 18)	\$
Publicly Traded Securities (Item 10)	\$	Credit Cards (Item 19)	\$
Non-Public Business and Financial Interests (Item 11)	\$	Taxes Payable (Item 20)	\$
Amounts Owed to You (Item 12)	\$	Amounts Owed by You (Item 21)	\$
Life Insurance Policies (Item 13)	\$	Other Liabilities (Itemize)	
Deferred Income Arrangements (Item 14)	\$		\$
Vehicles (Item 16)	\$		\$
Other Personal Property (Item 17)	\$		\$
Real Property (Item 18)	\$		\$
Other Assets (Itemize)			\$
	\$		\$
	\$		\$
	\$		\$
<b>Total Assets</b>	<b>\$</b>	<b>Total Liabilities</b>	<b>\$</b>

**Item 26. Combined Current Monthly Income and Expenses for You, Your Spouse, and Your Dependents**

Provide the current monthly income and expenses for you, your spouse, and your dependents. Do not include credit card payments separately; rather, include credit card expenditures in the appropriate categories.

Income (State source of each item)		Expenses	
Salary - After Taxes	\$	Mortgage or Rental Payments for Residence(s)	\$
Source:			
Fees, Commissions, and Royalties	\$	Property Taxes for Residence(s)	\$
Source:			
Interest	\$	Rental Property Expenses, Including Mortgage Payments, Taxes, and Insurance	\$
Source:			
Dividends and Capital Gains	\$	Car or Other Vehicle Lease or Loan Payments	\$
Source:			
Gross Rental Income	\$	Food Expenses	\$
Source:			
Profits from Sole Proprietorships	\$	Clothing Expenses	\$
Source:			
Distributions from Partnerships, S-Corporations, and LLCs	\$	Utilities	\$
Source:			

Initials: BM

SEE NOTES

**Item 26. Combined Current Monthly Income and Expenses for You, Your Spouse, and Your Dependents (cont.)**

Distributions from Trusts and Estates Source:	\$	Medical Expenses, Including Insurance	\$
Distributions from Deferred Income Arrangements Source:	\$	Other Insurance Premiums	\$
Social Security Payments	\$	Other Transportation Expenses	\$
Alimony/Child Support Received	\$	<b>Other Expenses (Itemize)</b>	
Gambling Income	\$		\$
<b>Other Income (Itemize)</b>			\$
	\$		\$
	\$		\$
	\$		\$
<b>Total Income</b>	\$	<b>Total Expenses</b>	\$

**ATTACHMENTS****Item 27. Documents Attached to this Financial Statement**

List all documents that are being submitted with this financial statement. For any Item 24 documents that are not attached, explain why.

Item No. Document Relates To	Description of Document

I am submitting this financial statement with the understanding that it may affect action by the Federal Trade Commission or a federal court. I have used my best efforts to obtain the information requested in this statement. The responses I have provided to the items above are true and contain all the requested facts and information of which I have notice or knowledge. I have provided all requested documents in my custody, possession, or control. I know of the penalties for false statements under 18 U.S.C. § 1001, 18 U.S.C. § 1621, and 18 U.S.C. § 1623 (five years imprisonment and/or fines). I certify under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Executed on: 8/3/17  
(Date)

Signature

